



Payment Report
FY2007-08
November Payment

*****Final*****

18

GLACIER COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	499,575.60	249,787.80	249,787.80	249,787.80
This Month's Payment - sent to Glacier County				249,787.80
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,179,864.91	589,932.46	589,932.45	589,932.46
This Month's Payment - sent to Glacier County				589,932.46
County Block Grant (7820)				
ENTITLEMENT	37,409.72	18,704.86	18,704.86	18,704.86
This Month's Payment - sent to Glacier County				18,704.86
This Month's Payment for District				858,425.12

0400 Browning Elem

District ANB: EL: 1,322 HS: 0
Located ANB: 1,322

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,973,349.14	986,674.57	986,674.57	986,674.57
This Month's Payment - sent to Glacier County				986,674.57

* Entitlement has been recalculated

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GLACIER COUNTY

0400 Browning Elem

District ANB: EL: 1,322 HS: 0

Located ANB: 1,322

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	115,217.15	80,652.01	34,565.14	80,652.01
This Month's Payment - sent to Glacier County				80,652.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13,036.59	9,125.61	3,910.98	9,125.61
This Month's Payment - sent to Glacier County				9,125.61
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	22,116.33	15,481.43	6,634.90	15,481.43
This Month's Payment - sent to Glacier County				15,481.43
This Month's Payment for District				1,091,933.62

0401 Browning H S

District ANB: EL: 0 HS: 615

Located ANB: 615

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,056,998.14	528,499.07	528,499.07	528,499.07
This Month's Payment - sent to Glacier County				528,499.07

* Entitlement has been recalculated

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0401 Browning H S

District ANB: EL: 0 HS: 615

Located ANB: 615

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	67,410.22	47,187.15	20,223.07	47,187.15
This Month's Payment - sent to Glacier County				47,187.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	17,766.64	12,436.65	5,329.99	12,436.65
This Month's Payment - sent to Glacier County				12,436.65
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	12,393.63	8,675.54	3,718.09	8,675.54
This Month's Payment - sent to Glacier County				8,675.54
This Month's Payment for District				596,798.41

0402 Cut Bank Elem

District ANB: EL: 562 HS: 0

Located ANB: 562

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	148,067.01	74,033.51	74,033.50	74,033.51
This Month's Payment - sent to Glacier County				74,033.51

* Entitlement has been recalculated

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GLACIER COUNTY

0402 Cut Bank Elem

District ANB: EL: 562 HS: 0

Located ANB: 562

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	213,471.10	149,429.77	64,041.33	149,429.77
This Month's Payment - sent to Glacier County				149,429.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	247.63	173.34	74.29	173.34
This Month's Payment - sent to Glacier County				173.34
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	6,962.42	4,873.69	2,088.73	4,873.69
This Month's Payment - sent to Glacier County				4,873.69
This Month's Payment for District				228,510.31

0403 Cut Bank H S

District ANB: EL: 0 HS: 292

Located ANB: 292

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	197,827.62	98,913.81	98,913.81	98,913.81
This Month's Payment - sent to Glacier County				98,913.81

* Entitlement has been recalculated

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GLACIER COUNTY

0403 Cut Bank H S

District ANB: EL: 0 HS: 292

Located ANB: 292

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	127,633.20	89,343.24	38,289.96	89,343.24
This Month's Payment - sent to Glacier County				89,343.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,247.24	2,273.07	974.17	2,273.07
This Month's Payment - sent to Glacier County				2,273.07
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	10,991.76	7,694.23	3,297.53	7,694.23
This Month's Payment - sent to Glacier County				7,694.23
This Month's Payment for District				198,224.35

0404 East Glacier Park Elem

District ANB: EL: 37 HS: 0

Located ANB: 37

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	30,967.32	21,677.12	9,290.20	21,677.12
This Month's Payment - sent to Glacier County				21,677.12

* Entitlement has been recalculated

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GLACIER COUNTY

0404 East Glacier Park Elem

District ANB: EL: 37 HS: 0

Located ANB: 37

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,281.61	897.13	384.48	897.13	
This Month's Payment - sent to Glacier County				897.13	
This Month's Payment for District					22,574.25

1222 Mountain View Elem

District ANB: EL: 32 HS: 0

Located ANB: 32

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	52,669.50	26,334.75	26,334.75	26,334.75	
This Month's Payment - sent to Glacier County				26,334.75	

School Block Grant General Fund (01-3444)

ENTITLEMENT	1,799.85	1,259.90	539.95	1,259.90	
This Month's Payment - sent to Glacier County				1,259.90	
This Month's Payment for District					27,594.65

* Entitlement has been recalculated

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GLACIER COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	3,428,911.41	1,714,455.71	1,714,455.70	1,714,455.71	1,714,455.71
School Block Grant General Fund (01-3444)					
ENTITLEMENT	556,498.84	389,549.19	166,949.65	389,549.19	389,549.19
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	35,579.71	24,905.80	10,673.91	24,905.80	24,905.80
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	52,464.14	36,724.89	15,739.25	36,724.89	36,724.89
GTB Retirement High School (7830)					
ENTITLEMENT	499,575.60	249,787.80	249,787.80	249,787.80	249,787.80



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GLACIER COUNTY

County Summary

District ANB: EL: 1,953 HS: 907 K12: 0

County ANB: EL: 1,953 HS: 907 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,179,864.91	589,932.46	589,932.45	589,932.46
				589,932.46
County Block Grant (7820)				
ENTITLEMENT	37,409.72	18,704.86	18,704.86	18,704.86
				18,704.86
Elementary Payment				1,370,612.83
High School Payment				795,022.76
K12 Payment				0.00
Coop Payment				0.00
County Payment				858,425.12
This Month's Payment				3,024,060.71